



**POLITICAL COMMITTEE
STATE OF ARIZONA
CAMPAIGN FINANCE REPORT**

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**CITY OF TUCSON
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15 FEB -4 AIO :52

1. Pima County Libertarian Party

Full Name of Committee

PO Box 11

Address

Tucson

85702

520.749.4278

City

Zip Code

Phone Number

2. N/A

Sponsoring Organization and Office

N/A

Name of Candidate and Office Sought (if applicable)

pclp_chair@pimalp.org

E-Mail Address

Fax #

3. ID#

CITY CLERK

89-090-CT

4. **REPORTING PERIOD** (Please check appropriate box)

FILING DEADLINE

- ☐ January 31 Report -- For Period of
November 29, 2011 through December 31, 2012 January 31, 2013
- ☐ June 30 Report -- For Period of
January 1, 2013 through May 31, 2013 *July 1, 2013
- ☐ Pre-Primary Election Report -- For Period of
June 1, 2013 through August 15, 2013 August 23, 2013
- ☐ Post-Primary Election Report -- For Period of
August 16, 2013 through September 16, 2013 September 26, 2013
- ☐ Pre-General Election Report -- For Period of
September 17, 2013 through October 24, 2013 November 1, 2013
- ☐ Post-General Election Report -- For Period of
October 25, 2013 through November 25, 2013 December 5, 2013
- ☒ January 31, 2015 Report -- For Period of
November 26, 2013 through December 31, 2014 *February 2, 2015

5. SUMMARY	Column A Total This Reporting Period	Column B Election Period To Date
5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		2999.98
5b Cash on Hand at Beginning of this Reporting Period	2,999.98	
5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	4.39	4.39
5d Subtotal (add Lines [b] and [c] for Column A and add lines [a] and [c] for Column B)	3,004.37	3,004.37
6a Total Debts and Obligations from Previous Campaign Committee at beginning of the Election Period (or at time Statement of Organization was filed for the new committee) (Do not add or subtract this line from the other lines)		
6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	128.01	128.01
7. Cash on Hand at Close of Reporting Period (Subtract Line 6b from Line 5d - Column A must equal Column B)	2876.36	2876.36


*Per A.R.S. §16-916(D) if the date for filing any Campaign Finance Report is a Saturday, a Sunday or another legal holiday, the filing deadline is the next day that is not a Saturday, Sunday, or another legal holiday.

S:\Campaign Finance\Fornus\State\2013 CFA Report Cover Sheet.doc

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DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

1. Committee Name Pima County Libertarian Party 3. ID# 89-090-CT
 2. Report Covering Period From Nov 26, 2013 Thru Dec. 31, 2014

RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$50 (Total from Schedule A)		
(b) Individuals - aggregate \$50 or less (Total from Schedule A-1)	\$ 3.56	\$ 3.56
(c) Political Committees (Total from Schedule B)		
(d) Subtotal Contributions [add 4(a), 4(b) and 4(c)]		
(e) Refund of Contributions (Total from Schedule F-2)		
(f) Total contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		
(b) All other loans (Total from Schedule C-1)		
(c) Total loans [add 5(a) and 5(b)]		
6. In-kind contributions (Total from Schedule E)		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	\$ 0.83	\$ 0.83
8. TOTAL Receipts [add 4(f), 5(c), 6, and 7]	\$ 4.39	\$ 4.39
DISBURSEMENTS		
9. Expenditures for Operating Expenses (Total from Schedule D)	\$ 128.01	\$ 128.01
10. Independent Expenditures (Total from Schedule D-1)		
11. Value of In-kind expenditures (Total from Schedule E)		
12. Loans made by reporting committee (Total from Schedule D-2)		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)		
(b) Repayment of all other loans (Total from Schedule D-5)		
(c) Total Loan Repayments [add 13(a) and 13(b)]		
14. Transfers to other political committees (Total from Schedule D-6)		
15. Any other disbursement (Total from Schedule D-7)		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	\$ 128.01	\$ 128.01
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)		
18. TOTAL disbursements [subtract line 17 from line 16]	\$ 128.01	\$ 128.01
19. Total Outstanding Debts owed by Reporting Candidate or Political Comm. (Schedule F-3)		
20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.		
Type or Print Name of Treasurer <u>Laila F. Aussie</u>		
Signature of Treasurer or Candidate or Designating Individual: 		Date <u>1/31/15</u>

CONTRIBUTIONS of \$50 or Less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name Pima County Libertarian Party 3. ID # 89-090-CT
2. Report Covering Period from Nov 26, 2013 thru Dec 31, 2014
4. Aggregate Total of Contributions of \$50 or Less

Description	Amount Received This Period		Cumulative Total This Campaign To Date
11/29/2013 Payment for mailing Political Campaign Finance Report.	\$3.56		\$3.56
		OFFICE OF THE CITY CLERK	15 FEB -4 AM 5:52 CITY OF TUCSON RECEIVED
5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4 (b), Column A]	\$3.56	6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4 (b), Column B]	\$3.56

*If contributions of \$50 or less are listed with contributors name and address on Schedule A, do not include them on this schedule.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Pima County Libertarian Party 2. ID# 89-090-CT
 3. Report Covering Period from: Nov 26, 2013 thru Dec 31, 2014

EXPENDITURES		DATE EXPENDITURE MADE	AMOUNT OF THE EXPENDITURE
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE			
a.	NAME, ADDRESS, CITY, STATE AND ZIP USPS Rincon 1099 S. Pantano Rd. Tucson, AZ 85710	11/29/13	\$3.56
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Mailed campaign finance report	CHECK #	
b.	NAME, ADDRESS, CITY, STATE AND ZIP Polydata One 4635 S. Lakeshore Dr. Tempe, AZ 85282	12/9/13	\$13.34
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Website hosting	CHECK #	
c.	NAME, ADDRESS, CITY, STATE AND ZIP USPS Contract Postal Unit 6855 E. Sunrise Tucson, AZ 85750	3/31/14	\$4.90
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Mail voter registration lists to precinct committeemen.	CHECK #	
d.	NAME, ADDRESS, CITY, STATE AND ZIP Polydata One 4635 S. Lakeshore Dr. Tempe, AZ 85282	7/7/14	\$24.29
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Website hosting	CHECK #	
e.	NAME, ADDRESS, CITY, STATE AND ZIP USPS Contract Postal Unit 6855 E. Sunrise Tucson, AZ 85750	7/7/14	\$78.00
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Annual PO Box fee	CHECK #	
f.	NAME, ADDRESS, CITY, STATE AND ZIP USPS Contract Postal Unit 6855 E. Sunrise Tucson, AZ 85750	12/5/14	\$3.92
	DESCRIPTION OF ITEMS OR SERVICES PURCHASED Purchase stamps	CHECK #	
5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D <input checked="" type="checkbox"/> Last page of Schedule D, transfer total to Detailed Summary Page, Line 9, Column A]			128.01

Expenditures other than a contract, promise or agreement to make an expenditure resulting in credit.

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DIVIDENDS, INTEREST AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Pima County Libertarian Party

2. ID# 89-090-CT

3. Report Covering Period from: Nov 26, 2013 thru Dec 31, 2014

DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS		DATE RECEIVED	AMOUNT OF THE RECEIPT
4.	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u> <u>7191 E. Golf Links Rd.</u> <u>Tucson, AZ 85730</u>	<u>11/29/13</u>	<u>\$0.04</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>12/31/13</u>	<u>\$0.03</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>1/31/14</u>	<u>\$0.04</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>2/28/14</u>	<u>\$0.04</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>3/31/14</u>	<u>\$0.06</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>4/30/14</u>	<u>\$0.05</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 If last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A)		

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DIVIDENDS, INTEREST AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Pima County Libertarian Party 2. ID# 89-090-CT
 3. Report Covering Period from: Nov 26, 2013 thru Dec 31, 2014

DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS		DATE RECEIVED	AMOUNT OF THE RECEIPT
4.	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>4/30/14</u>	<u>\$0.01</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895225686</u>		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>5/30/14</u>	<u>\$0.07</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>6/30/14</u>	<u>\$0.07</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>7/31/14</u>	<u>\$0.08</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>8/20/14</u>	<u>\$0.01</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895225686</u>		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>8/29/14</u>	<u>\$0.08</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 (If last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A)		

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DIVIDENDS, INTEREST AND OTHER RECEIPTS

SCHEDULE F-1

1. Committee Name Pima County Libertarian Party 2. ID# 89-090-CT
 3. Report Covering Period from: NOV 26, 2013 thru Dec 31, 2014

DIVIDENDS, INTEREST AND OTHER FORMS OF RECEIPTS		DATE RECEIVED	AMOUNT OF THE RECEIPT
4.	NAME AND ADDRESS FROM INDIVIDUAL (OR NAME, ADDRESS AND ID# OF THE POLITICAL COMMITTEE) FROM WHOM RECEIPT WAS RECEIVED		
a.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>9/30/14</u>	<u>\$0.07</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
b.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>10/31/14</u>	<u>\$0.06</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
c.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>11/28/14</u>	<u>\$0.06</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
d.	NAME, ADDRESS, CITY, STATE, ZIP AND ID# <u>Wells Fargo</u>	<u>12/31/14</u>	<u>\$0.06</u>
	DESCRIPTION OF RECEIPT <u>Interest on Acct. 1895261541</u>		
e.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
f.	NAME, ADDRESS, CITY, STATE, ZIP AND ID#		
	DESCRIPTION OF RECEIPT		
5.	ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE F-1 [If last page of Schedule F-1, transfer total to Detailed Summary Page, Line 7, Column A]		<u>\$0.83</u>

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